REPORT

NAME: Hailey Mixtec TOUR Raleo Festival '99

FOR PERIOD: FROM— 1/10 TO— 11/15 AMOUNT OF ADVANCE

DATE	PETTY CASH VOUCHER NO.	PAID TO	EXPENDED FOR	AMOUNT OF VOUCHER		DISTRIBUTION: Hotel						
11/15	1	Days Inn - [illegible]	Hotel Room	1195	53	1195	53					
IMPORTANT:	ENCLOSE PETTY CASH VOUCHERS AND OTHER SUPPORTING PAPERS		TOTAL DISBURSED	1195	53	1195	53					

129.00

HOTEL

REMARKS:

2070881909

BALANCE FORWARD 0

TOTAL PAID OUT 1195.53

TOTAL CASH ON HAND Line 1—Line 2 -1195.53

ADDITIONAL ADVANCES

MONIES RECEIVED

AMOUNT	DATE	SHOW

FOR OFFICE USE

GIG MONEY RECEIVED

CHECKED BY [signature]

APPROVAL [signature]

DATE PAID 11/5/99

CHECK # 2224

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DAYS INN WEST
3956 WEST COLONIAL DRIVE
ORLANDO, FL 32808
TEL. (407) 291 1452 FAX. (407) 291 1452 #300

H MR MARTINEZ
995572551
22 16 75 ST
E ELMHURST, NY 11370

FOLIO.174959 ROOM. 101 REG#.
ARRIVE 10/21/99
DEPART 10/25/99
TODAY 10/25/99
#GUESTS 1

RATE..38.70

ROOM #	SH	DATE	CD	DESCRIPTION	AMOUNT	BALANCE
217	B	10/21/99	G	( ) 648-2090 L 6:47P 00 12.4	0.50	0.50
218	B	10/21/99	L	PH DEP 174984	10.00	-9.50
218	B	10/21/99	G	( ) 563-0080 L 8:42P 00 13.9	0.50	-9.00
218	B	10/21/99	G	( ) 859-8304 L 9:26P 00 4.95	0.50	-8.50
218	B	10/21/99	G	( ) 849-0764 L 9:31P 00 2.50	0.50	-8.00
217	C	10/21/99	G	( ) 648-2090 L 2:18 01 94.2	0.50	-7.50
101	C	10/21/99	E	ROOM RENT	43.70	36.20
101	C	10/21/99	F	STATE TAX	2.62	38.82
101	C	10/21/99	F	CITY TAX	2.19	41.01
217	C	10/21/99	E	ROOM RENT 174979	43.00	84.01
217	C	10/21/99	F	STATE TAX 174979	2.58	86.59
217	C	10/21/99	F	CITY TAX 174979	2.15	88.74
218	C	10/21/99	E	ROOM RENT 174984	38.70	127.44
218	C	10/21/99	F	STATE TAX 174984	2.32	129.76
218	C	10/21/99	F	CITY TAX 174984	1.94	131.70
218	B	10/22/99	G	( ) 563-0080 L 3:51P 00 1.30	0.50	132.20
218	B	10/22/99	G	( ) 563-0080 L 3:52P 00 16.9	0.50	132.70
218	B	10/22/99	G	( ) 563-0080 L 7:01P 00 9.40	0.50	133.20
217	B	10/22/99	G	( ) 648-2090 L 7:21P 00 28.9	0.50	133.70
217	B	10/22/99	G	( ) 648-2090 L 7:52P 00 10.1	0.50	134.20
218	B	10/22/99	G	( ) 563-0080 L 8:06P 00 12.9	0.50	134.70
101	B	10/22/99	G	( ) 699-9999 L 9:46P 00 4.12	0.50	135.20
101	B	10/22/99	G	( ) 699-9999 L 0:08P 00 4.88	0.50	135.70
101	B	10/22/99	G	( ) 345-5555 L 0:13P 00 1.20	0.50	136.20
101	B	10/22/99	G	( ) 816-9555 L 0:14P 00 0.68	0.50	136.70
101	B	10/22/99	G	( ) 363-9991 L 0:15P 00 0.57	0.50	137.20
101	B	10/22/99	G	( ) 293-9616 L 0:16P 00 0.62	0.50	137.70
101	B	10/22/99	G	( ) 390-1020 L 0:17P 00 0.60	0.50	138.20
101	B	10/22/99	G	( ) 797-6200 L 0:17P 00 1.17	0.50	138.70
101	B	10/22/99	G	( ) 851-6070 L 0:19P 00 1.63	0.50	139.20
217	C	10/22/99	G	( ) 648-2090 L 1:32 00 26.8	0.50	139.70
218	C	10/22/99	G	( ) 563-0080 L 2:25 00 12.3	0.50	140.20
101	C	10/22/99	E	ROOM RENT	48.20	188.40
101	C	10/22/99	F	STATE TAX	2.89	191.29
101	C	10/22/99	F	CITY TAX	2.41	193.70
121	C	10/22/99	E	ROOM RENT 175061	48.00	241.70

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ROOM #	SHI	DATE	CD	DESCRIPTION	AMOUNT	BALANCE (PAGE 2)
121	C	10/22/99	F	STATE TAX 175061	2.88	244.58
121	C	10/22/99	F	CITY TAX 175061	2.40	246.98
122	C	10/22/99	E	ROOM RENT 175060	48.00	294.98
122	C	10/22/99	F	STATE TAX 175060	2.88	297.86
122	C	10/22/99	F	CITY TAX 175060	2.40	300.26
123	C	10/22/99	E	ROOM RENT 175059	48.00	348.26
123	C	10/22/99	F	STATE TAX 175059	2.88	351.14
123	C	10/22/99	F	CITY TAX 175059	2.40	353.54
217	C	10/22/99	E	ROOM RENT 174979	48.00	401.54
217	C	10/22/99	F	STATE TAX 174979	2.88	404.42
217	C	10/22/99	F	CITY TAX 174979	2.40	406.82
218	C	10/22/99	E	ROOM RENT 174984	43.20	450.02
218	C	10/22/99	F	STATE TAX 174984	2.59	452.61
218	C	10/22/99	F	CITY TAX 174984	2.16	454.77
120	C	10/22/99	E	ROOM RENT	43.20	497.97
120	C	10/22/99	F	STATE TAX 175064	2.59	500.56
120	C	10/22/99	F	CITY TAX 175064	2.16	502.72
218	B	10/23/99	G	( ) 563-0080 L 5:02P 00 9.87	0.50	503.22
218	B	10/23/99	G	( ) 563-0080 L 8:42P 00 16.8	0.50	503.72
218	B	10/23/99	G	( ) 291-1452 L 9:02P 00 2.18	0.50	504.22
218	B	10/23/99	G	( ) 563-0080 L 9:15P 00 52.7	0.50	504.72
217	B	10/23/99	G	( ) 648-2090 L 9:55P 00 36.5	0.50	505.22
101	C	10/23/99	E	ROOM RENT	48.20	553.42
101	C	10/23/99	F	STATE TAX	2.89	556.31
101	C	10/23/99	F	CITY TAX	2.41	558.72
120	C	10/23/99	E	ROOM RENT 175064	43.20	601.92
120	C	10/23/99	F	STATE TAX 175064	2.59	604.51
120	C	10/23/99	F	CITY TAX 175064	2.16	606.67
121	C	10/23/99	E	ROOM RENT 175061	48.00	654.67
121	C	10/23/99	F	STATE TAX 175061	2.88	657.55
121	C	10/23/99	F	CITY TAX 175061	2.40	659.95
122	C	10/23/99	E	ROOM RENT 175060	48.00	707.95
122	C	10/23/99	F	STATE TAX 175060	2.88	710.83
122	C	10/23/99	F	CITY TAX 175060	2.40	713.23
123	C	10/23/99	E	ROOM RENT 175059	48.00	761.23
123	C	10/23/99	F	STATE TAX 175059	2.88	764.11
123	C	10/23/99	F	CITY TAX 175059	2.40	766.51
217	C	10/23/99	E	ROOM RENT 174979	48.00	814.51
217	C	10/23/99	F	STATE TAX 174979	2.88	817.39
217	C	10/23/99	F	CITY TAX 174979	2.40	819.79
218	C	10/23/99	E	ROOM RENT 174984	43.20	862.99
218	C	10/23/99	F	STATE TAX 174984	2.59	865.58
218	C	10/23/99	F	CITY TAX 174984	2.16	867.74

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ROOM #	SHI	DATE	CD	DESCRIPTION	AMOUNT	BALANCE
						(PAGE 3)
217	A	10/24/99	G	( ) 648-2090 L 7:28 00 40.6	0.50	868.24
217	A	10/24/99	H	FAX 174979	6.00	874.24
120	B	10/24/99	E	ROOM RENT	43.20	917.44
120	B	10/24/99	F	STATE TAX 175064	2.59	920.03
120	B	10/24/99	F	CITY TAX 175064	2.16	922.19
120	B	10/24/99	N	BANK CARD	143.85	778.34
101	C	10/24/99	N	REVERSE R120 C/C CLOSE	-143.85	922.19
101	C	10/24/99	E	ROOM RENT	38.70	960.89
101	C	10/24/99	F	STATE TAX	2.32	963.21
101	C	10/24/99	F	CITY TAX	1.94	965.15
121	C	10/24/99	E	ROOM RENT 175061	43.00	1008.15
121	C	10/24/99	F	STATE TAX 175061	2.58	1010.73
121	C	10/24/99	F	CITY TAX 175061	2.15	1012.88
122	C	10/24/99	E	ROOM RENT 175060	43.00	1055.88
122	C	10/24/99	F	STATE TAX 175060	2.58	1058.46
122	C	10/24/99	F	CITY TAX 175060	2.15	1060.61
123	C	10/24/99	E	ROOM RENT 175059	43.00	1103.61
123	C	10/24/99	F	STATE TAX 175059	2.58	1106.19
123	C	10/24/99	F	CITY TAX 175059	2.15	1108.34
217	C	10/24/99	E	ROOM RENT 174979	43.00	1151.34
217	C	10/24/99	F	STATE TAX 174979	2.58	1153.92
217	C	10/24/99	F	CITY TAX 174979	2.15	1156.07
218	C	10/24/99	E	ROOM RENT 174984	38.70	1194.77
218	C	10/24/99	F	STATE TAX 174984	2.32	1197.09
218	C	10/24/99	F	CITY TAX 174984	1.94	1199.03
217	A	10/25/99	G	( ) 648-2090 L 2:23 00 30.0	0.50	1199.53
217	A	10/25/99	G	( ) 618-2090 L 9:36 00 20.4	0.50	1200.03
217	A	10/25/99	L	PD PHN CASH 174979	4.50	1195.53
101	A	10/25/99	N	BANK CARD	1195.53	0.00

********** TOTAL DUE..... 0.00

ROOM RENT..	1071.20	ROOM TAX...	117.83	TELEPHONE..	15.00
FAX.....	6.00	CASH PAID..	14.50	VISA/MASTR.	1195.53

THANK YOU FOR STAYING AT DAYS INN

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